

GeFONSI Account Activity

Account Name: 22165 AK HERITAGE ENDOWMENT

Account No.:22165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$51,424.80		0.0001359978	\$7.00	\$52.95
4/2/2015	\$51,424.80		0.0000291533	\$1.50	\$54.45
4/3/2015	\$51,424.80		0.0000000000	\$0.00	\$54.45
4/4/2015	\$51,424.80		0.0000000000	\$0.00	\$54.45
4/5/2015	\$51,424.80		0.0000000000	\$0.00	\$54.45
4/6/2015	\$51,470.75	\$45.95	0.0002344239	\$12.07	\$20.57
4/7/2015	\$51,470.75		-0.0000563214	(\$2.90)	\$17.67
4/8/2015	\$51,470.75		-0.0000376038	(\$1.94)	\$15.74
4/9/2015	\$51,470.75		-0.0001341475	(\$6.91)	\$8.83
4/10/2015	\$51,470.75		-0.0000013771	(\$0.07)	\$8.76
4/11/2015	\$51,470.75		0.0000000000	\$0.00	\$8.76
4/12/2015	\$51,470.75		0.0000000000	\$0.00	\$8.76
4/13/2015	\$51,470.75		0.0001501165	\$7.73	\$16.49
4/14/2015	\$51,470.75		0.0001039321	\$5.35	\$21.84
4/15/2015	\$51,470.75		0.0000841005	\$4.33	\$26.17
4/16/2015	\$51,470.75		0.0001399693	\$7.21	\$33.38
4/17/2015	\$51,470.75		-0.0000506279	(\$2.61)	\$30.77
4/18/2015	\$51,470.75		0.0000000000	\$0.00	\$30.77
4/19/2015	\$51,470.75		0.0000000000	\$0.00	\$30.77
4/20/2015	\$51,470.75		-0.0001529939	(\$7.88)	\$22.89
4/21/2015	\$51,470.75		0.0000077164	\$0.40	\$23.29
4/22/2015	\$51,470.75		-0.0001106011	(\$5.70)	\$17.59
4/23/2015	\$51,470.75		0.0000952056	\$4.90	\$22.49
4/24/2015	\$51,470.75		0.0002241985	\$11.54	\$34.04
4/25/2015	\$51,470.75		0.0000000000	\$0.00	\$34.04
4/26/2015	\$51,470.75		0.0000000000	\$0.00	\$34.04
4/27/2015	\$51,470.75		-0.0001126888	(\$5.80)	\$28.23
4/28/2015	\$51,470.75		-0.0001249828	(\$6.44)	\$21.80
4/29/2015	\$51,470.75		0.0000405609	\$2.09	\$23.89
4/30/2015	\$51,470.75		-0.0001166490	(\$6.01)	\$17.88

Monthly Account Totals: **\$45.95** **\$17.88**

Account Totals: **\$45.95** **\$17.88**